

Code : **S8670015**
Name : **SATYANARAYANA NAGABHIRAVA**
Address : PLOT NO 214 NEW RTC COLONY
: NEAR RAMULAVARI TEMPLE
: PATAMATA
: VIJAYAWADA - 520010 ANDHRA PRADESH
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



CDSL Holding

**NIRMAL BANG SECURITIES PVT.LTD.**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : S8670015**Product : All Product****Name : SATYANARAYANA NAGABHIRAVA****UCC Code: S8670015**

Address : PLOT NO 214 NEW RTC COLONY
NEAR RAMULAVARI TEMPLE
PATAMATA
VIJAYAWADA 520010 ANDHRA PRADESH
INDIA

Mobile No. : *****5835**Tel. No. :****Email ID :** s*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGS867NSE0		BY OPENING BALANCE B/F		5,22,350.82		522350.82
01/04/2023		OPNGS867NSEF0		BY OPENING BALANCE B/F		7,161.96		529512.78
01/04/2023		OPNGS867BSE0		TO OPENING BALANCE B/F	5,29,748.78		236.00	
01/10/2023		REAXIS 0086770	Axis86770	Amt Rcd From Axis Upi Tx 0110230651442703387		236.00		
18/01/2024		NTN013/-17509		By Bill Ntn013/-17509 For Ex: Nse - Bt: T1- Normal - Settlement=2024013 Gst Invoice # : 3723240000029989		82,257.38		82257.38
12/02/2024		NTN029/-18346		To Bill Ntn029/-18346 For Ex: Nse - Bt: T1- Normal - Settlement=2024029 Gst Invoice # : 3723240000032708	81,535.24			722.14
16/02/2024		NTN033/-16241		By Bill Ntn033/-16241 For Ex: Nse - Bt: T1- Normal - Settlement=2024033 Gst Invoice # : 3723240000033318		79,288.65		80010.79
20/02/2024		JVNCDSL0221039		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001369214	236.00			79774.79
26/02/2024		REATOM 0184339	ATOM184339	Amt Rcd From Atm Tx 11000207170625 With Bank Ref 0802035013		59,000.00		138774.79
27/02/2024		NTN040/-15119		To Bill Ntn040/-15119 For Ex: Nse - Bt: T1- Normal - Settlement=2024040 Gst Invoice # : 3723240000034449	1,37,297.67			1477.12
28/03/2024		PYINTPY0614042	2162252	Being Payment Made	1,477.12			
30/03/2024		JVOFSET0006345		Interexchange Jv		5,22,822.82		522822.82
30/03/2024		JVOFSET0015961		Interexchange Jv		7,161.96		529984.78
30/03/2024		JVOFSET0006344		Interexchange Jv	5,22,822.82			7161.96
30/03/2024		JVOFSET0015960		Interexchange Jv	7,161.96			
31/03/2024					12,80,279.59	12,80,279.59	0.00	0.00

It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : S8670015 **Client Name :** SATYANARAYANA NAGABHIRAVA **Term Code** **Br Code**

09/12/2022	199	IG PETROCHEMICALS	0	1000	728.0000	542.4369	5,42,436.90								
20/12/2022	199	IG PETROCHEMICALS	0	15	728.0000	522.9892	7,844.84								
21/12/2022	199	IG PETROCHEMICALS	0	10	728.0000	517.5170	5,175.17								
23/12/2022	199	IG PETROCHEMICALS	0	8	728.0000	500.3999	4,003.20								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1033	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,59,460.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE204A01010						

13/05/2022	43526	LIFE INSURANCE COR	614	48	^ 904.0000	43,392.00	915.0840	43,924.03	17/01/2024			478.60	478.60
17/06/2022	43526	LIFE INSURANCE COR	579	20	653.6530	13,073.06	915.0840	18,301.68	17/01/2024			5,188.46	5,188.46
08/09/2022	43526	LIFE INSURANCE COR	496	22	653.5529	14,378.16	915.0840	20,131.85	17/01/2024			5,710.00	5,710.00

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	70,843.22	Sold Amount :	82,357.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	11,377.07	Speculative PL :		Long Term (Tax)	11,377.07
ISIN Code :	INE011Y01017						

19/02/2018	32798	NETWORK 18 MEDIA	0	1099	57.1500	48.5018	53,303.50						
20/02/2018	32798	NETWORK 18 MEDIA	0	300	57.1500	48.2482	14,474.46						
22/02/2018	32798	NETWORK 18 MEDIA	0	200	57.1500	47.8979	9,579.57						
01/03/2018	32798	NETWORK 18 MEDIA	0	100	57.1500	50.4504	5,045.04						
05/03/2018	32798	NETWORK 18 MEDIA	0	2600	57.1500	48.6756	1,26,556.43						
02/05/2018	32798	NETWORK 18 MEDIA	0	5400	57.1500	52.0631	2,81,140.91						
03/05/2018	32798	NETWORK 18 MEDIA	0	8200	57.1500	50.6128	4,15,024.72						
04/05/2018	32798	NETWORK 18 MEDIA	0	2969	57.1500	50.0334	1,48,549.20						
11/05/2018	32798	NETWORK 18 MEDIA	0	3100	57.1500	50.3390	1,56,050.90						
31/07/2018	32798	NETWORK 18 MEDIA	0	23	57.1500	43.2432	994.59						
25/05/2022	32798	NETWORK 18 MEDIA	0	7	57.1500	78.3283	548.30						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	23998	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,11,267.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE870H01013						

09/02/2024	33098	NHPC LTD	6	854	30.0000	95.3446	81,424.29	92.9569	79,385.19	15/02/2024	-2,246.57		
Bought Quantity :	854	Sold Quantity :	854	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	81,424.29	Sold Amount :	79,385.19	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-2,246.57	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE848E01016												

24/02/2022	13228	PENNAR INDUSTRIES	0	5000	62.3500	31.5315	1,57,657.50						
28/02/2022	13228	PENNAR INDUSTRIES	0	1500	62.3500	33.9339	50,900.85						
07/03/2022	13228	PENNAR INDUSTRIES	0	5000	62.3500	35.9872	1,79,935.83						
28/03/2022	13228	PENNAR INDUSTRIES	0	1000	62.3500	34.8849	34,884.90						
31/03/2022	13228	PENNAR INDUSTRIES	0	500	62.3500	34.4344	17,217.20						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	13000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,40,596.28	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE932A01024						

26/02/2024	43974	VISHNU PRAKASH R P	0	750		182.8126	1,37,109.48						
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : S8670015

Client Name : SATYANARAYANA NAGABHIRAVA

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	750	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,37,109.48	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE0AE001013			

09/12/2022	17498	WEBSOL ENERGY SY	0	2437	122.0500	93.5919	2,28,083.36						
12/12/2022	17498	WEBSOL ENERGY SY	0	2601	122.0500	93.5781	2,43,396.70						
23/12/2022	17498	WEBSOL ENERGY SY	0	1000	122.0500	88.5385	88,538.50						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	6038	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,60,018.56	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE855C01015			

Final Total											-2,246.57	11,377.06	11,377.06	
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	70,843.22	82,357.56	11,377.07	11,377.07
Short Term (Less than 365 days)	81,424.29	79,385.19	-2,246.57	-2,246.57
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
199	IG PETROCHEMICALS	INE204A01010									1,033.000	5,59,460.11		
43526	LIFE INSURANCE COR	INE01Y01017	90.00	70,843.22	90.000	82,357.56		11,377.066	11,377.07					
32798	NETWORK 18 MEDIA	INE870H01013									23,998.000	12,11,267.62		
33098	NHPC LTD	INE848E01016	854.00	81,424.29	854.000	79,385.19	-2,246.57							
13228	PENNAR INDUSTRIES	INE932A01024									13,000.000	4,40,596.28		
43974	VISHNU PRAKASH R P	INE0AE001013									750.000	1,37,109.48		
17498	WEBSOL ENERGY SYS	INE855C01015									6,038.000	5,60,018.56		
Total			944.00	1,52,267.51	944.00	1,61,742.75	-2,246.57	11,377.07	11,377.07	0.00	44,819.00	29,08,452.05	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024



NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name SATYANARAYANA NAGABHIRAVA		Client Code S8670015			Terminal Code : S8670015								
43526	LIFE INSURANCE CORPO		0.00	0.00	90	82,257.38	913.97	-090	-82,257.38	913.97	534.35	-48,091.50	34,165.88
33098	NHPC LTD	854	81,528.03	95.47	854	79,281.45	92.84	000	2,246.57	0.00	40.20	0.00	-2,246.57
43974	VISHNU PRAKASH R PUN	750	1,37,297.69	183.06		0.00	0.00	750	1,37,297.69	183.06	0.00	0.00	-1,37,297.69
Total		2,18,825.72		1,61,538.83		57,286.88		-48,091.50		-1,05,378.38			

FORM NO: 10 DB**MR SATYANARAYANA NAGABHIRAVA****BO CODE : S8670015****TR CODE : S8670015**

PLOT NO 214 NEW RTC COLONY

NEAR RAMULAVARI TEMPLE

PATAMATA

520010 ANDHRA PRADESH

INDIA

P.A.N./G.I.R. # : AFMPN3559G

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

Address of the Stock Broker : B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG ,, LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Stock Broker Code : 09391

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
S8670015	01	2,18,315.40	218.00		
S8670015	02	1,61,904.70	161.00		
S8670015	03				
S8670015	04				
S8670015	05				
Total # :		3,80,220.10	379.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 26/04/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

- 1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- 4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

B-2 / 301-302 3RD FLOOR MARATHON INNOVA
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

HOLDING STATEMENT

Client Name : Satyanarayana Nagabhirava
Client Bo Id : 1201330001369214 : 31/03/2024
Address : PLOT NO 214 NEW RTC COLONY : Individual
 : NEAR RAMULAVARI TEMPLE : Individual-Resident
 : PATAMATA : Active
 : ANDHRA PRADESH, INDIA, VIJAYAWADA, Pin : 520010 : S8670015
 : Tel No. 9441085835 : Regular BO
Second Holder : :
Branch : N Venkateswara Rao : N Venkateswara Rao

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE204A01010	I G PETRO LTD EQ		1033.000	430.10	444293.30
INE870H01013	NETWORK 18 MEDIA- EQ		23998.000	85.90	2061428.20
INE932A01024	PENNAR INDS EQ RS.5		13000.000	133.15	1730950.00
INE0AE001013	VISHNU PRAKASH - EQ		750.000	149.90	112425.00
INE855C01015	WEBSOL ENERGY SYSTEM		6038.000	487.40	2942921.20
Total			44819.000		7292017.70
Grand Total			44819.000		7292017.70

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.